

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|---|----------|---|------------|--------------|-----------------------|
| Pennsylvanians For Representative Mark Cohen | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 2,408.46 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 9,172.26 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 11,580.72 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 9,905.34 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 1,675.38 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 266.75 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 5,650.00 | |
| <u>Contributions</u> | | | | | |
| 4 | IC | Sturla for Representative Lancaster, PA 176033217 | 05/16/2012 | \$300.00 | Monetary Contribution |
| 4 | IC | Pennsylvania Optometric Political Action Committee Harrisburg, PA 17101 | 06/09/2012 | \$500.00 | Monetary Contribution |
| 4 | IC | Americans for Representative Cohen Philadelphia, PA 19115 | 07/27/2012 | \$3328.33 | Monetary Contribution |
| 4 | IC | Pennsylvania AFL-CIO COPE Harisburg, PA 17101 | 09/08/2012 | \$600.00 | Monetary Contribution |
| 4 | IIG | Edward G. Rendell, LLC Philadelphia, PA 19102 | 05/15/2012 | \$266.75 | Campaign Robocalls |
| 4 | IA | Dante Santoni Jr. for State Representative Committee Reading, PA 196122893 | 05/22/2012 | \$200.00 | Monetary Contribution |
| 4 | IA | Independent State Store Union PAC Harrisburg, PA 171080863 | 06/04/2012 | \$250.00 | Monetary Contribution |
| 4 | IA | United Transportation Union PAC Harrisburg, PA 171011110 | 06/15/2012 | \$250.00 | Monetary Contribution |
| 4 | IA | PSEA PACE Harrisburg, PA 171051724 | 06/30/2012 | \$250.00 | Monetary Contribution |
| 4 | IA | Sierra Club Penna PAF Harrisburg, PA 171080606 | 09/05/2012 | \$100.00 | Monetary Contribution |
| 4 | IA | Merck PAC Washington, DC 20004 | 09/07/2012 | \$250.00 | Monetary Contribution |
| 4 | IA | APSCUF/PA Harrisburg, PA 17101 | 06/28/2012 | \$250.00 | Monetary Contribution |
| 4 | ID | Verizon CRG Boston, MA 021101511 | 05/21/2012 | \$293.93 | Refund |
| 4 | ID | Mark Cohen Philadelphia, PA 19111 | 06/29/2012 | \$2500.00 | Loan |

Debts

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| Pennsylvanians For Representative Mark Cohen | | | | | |
| Debts | | | | | |
| 4 | IV | Mark Cohen Philadelphia, PA 19111 | 04/30/2012 | \$150.00 | Loan Balance from \$3500 |
| 4 | IV | Mark Cohen Philadelphi, PA 19111 | 05/10/2012 | \$3000.00 | Loan |
| 4 | IV | Mark Cohen Philadelphia, PA 19111 | 06/29/2012 | \$2500.00 | Loan |
| Expenses | | | | | |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 05/19/2012 | \$4500.00 | Reimburse Loan of 4/25/12 |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 05/19/2012 | \$1000.00 | Reimburse Loan of 5/9/12 |
| 4 | III | John French Philadelphia, PA 19141 | 07/10/2012 | \$137.01 | Postage Reimbursement |
| 4 | III | Wells Fargo Bank Sioux Falls, SD 571175190 | 06/06/2012 | \$23.00 | Bank Charges |
| 4 | III | Wells Fargo Sioux Falls, SD 571175190 | 06/06/2012 | \$2.00 | Bank Charges |
| 4 | III | The Public Record Philadelphia, PA 19147 | 06/21/2012 | \$100.00 | Advertising 3/29/12 |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/04/2012 | \$15.98 | Reimburse Advertising |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/04/2012 | \$18.00 | Reimburse Notary |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/04/2012 | \$5.27 | Reimburse Postage |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/04/2012 | \$4.50 | Reimburse Copying |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/04/2012 | \$150.00 | Reimburse Monetary Donation |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/04/2012 | \$305.00 | Reimburse Fund Raising Event |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/04/2012 | \$15.25 | Reimburse Copying |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/29/2012 | \$3350.00 | Reimburse Loan |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/29/2012 | \$11.00 | Reimburse Travel on 7/16/12 |
| 4 | III | Mark Cohen Philadelphia, PA 19111 | 07/29/2012 | \$5.20 | Reimburse postage on 7/16/12 |
| 4 | III | PECO Philadelphia, PA 191010629 | 08/15/2012 | \$102.13 | Operating Expense - electricity |

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| Expenses | | | | | |
| 4 | III | Wells Fargo Sioux Falls, SD 571175190 | 08/06/2012 | \$2.00 | Bank Charges |
| 4 | III | Montgomery County Democratic Committee Norristown, PA 19401 | 08/27/2012 | \$50.00 | Monetary Contribution |
| 4 | III | Brian Shaddix Philadelphia, PA 191403939 | 09/04/2012 | \$100.00 | Election Day Expenditure - Reissue for lost check |
| 4 | III | Wells Fargo Sioux Falls, SD 571175190 | 09/07/2012 | \$2.00 | Bank Charge |
| 4 | III | Wells Fargo Sioux Falls, SD 571175190 | 07/06/2012 | \$2.00 | Bank Fee |
| 4 | III | Wells Fargo Sioux Falls, SD 571175190 | 07/06/2012 | \$5.00 | Document Copy Fee |
| Receipts | | | | | |
| 4 | IE | Brian Shaddix Philadelphia, PA 191403939 | 09/04/2012 | \$100.00 | Returned Check |